

8/26/99

700*
Disbursements

Definition: These accounts include the accumulated net payments of appropriated funds during the year, as evidenced by approved and paid vouchers and claims. The balances (normally credits) represent the amount of expenditure checks issued, and less collections representing refunds of previous payments for which accounts receivable had not been recorded. Additionally, these accounts are affected by the establishment of refund receivables.

7000-1

7002
Reimbursable Work Allotment - Non-Federal

<u>SGL</u>	<u>DOE Sub-</u>	<u>Standard General</u>	<u>Associated</u>
<u>Account</u>	<u>Account</u>	<u>Ledger Account Title</u>	<u>MARS Element</u>

Definition: This account includes the accumulated net payments of appropriated funds during the year, as evidenced by approved and paid vouchers and claims for operations allotments for reimbursable work with non-Federal entities.

Restrictions on Use: DOE field finance office and Capital Accounting Center use only.

Table of Related Codes:

- Summary Classification Code = 20, 21, 59
- Fund Type = 2N, 2T, 2U, 2Y
- Summary Class Code 18 through 21, 36, 39, 59 should balance by Fin Plan within Fund Type within Office Code.

MARS Edits: B006; B088; C052

7003

Operations Allotment for Reimbursable Work - Other Federal Agencies

<u>SGL</u> <u>Account</u>	<u>DOE Sub-</u> <u>Account</u>	<u>Standard General</u> <u>Ledger Account Title</u>	<u>Associated</u> <u>MARS Element</u>
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Definition: This account includes the accumulated net payments of appropriated funds during the year, as evidenced by approved and paid vouchers and claims for operations allotments for reimbursable work with other Federal agencies.

Restrictions on Use: DOE field finance office and Capital Accounting Center use only.

Table of Related Codes:

- Summary Classification Code = 20, 21, 59
- Fund Type = 3T, 3Y, 3U, 3N
- Summary Class Code 18 through 21, 36, 39, 59 should balance by Fin Plan within Fund Type within Office Code.

MARS Edits: B006; B088; C054

7005

Technology Transfer Activities Allotment

<u>SGL</u> <u>Account</u>	<u>DOE Sub-</u> <u>Account</u>	<u>Standard General</u> <u>Ledger Account Title</u>	<u>Associated</u> <u>MARS Element</u>
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Definition: This account includes the accumulated net payment of appropriated funds during the year, as evidenced by approved and paid vouchers and claims for technology transfer allotments.

Restrictions on use: DOE field finance office and Capital Accounting Center use only.

Table of Related Codes:

- Fund Type = 1Y, 1T
- Summary Classification Code = 18, 20, 21, 36, 39, 59

MARS Edits: C006; B006

7006

Allotments of Trust Funds and Transfer Appropriations Received

<u>SGL</u> <u>Account</u>	<u>DOE Sub-</u> <u>Account</u>	<u>Standard General</u> <u>Ledger Account Title</u>	<u>Associated</u> <u>MARS Element</u>
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Definition: This account includes the accumulated net payments of appropriated funds during the year, as evidenced by approved and paid vouchers and claims for allotments of trust funds and transfer appropriations.

Restrictions on Use: DOE field finance office and Capital Accounting Center use only.

Table of Related Codes:

- Summary Classification Code = 20, 21, 59
- Fund Type = 4C through 4Z, 40, 41
- Summary Class Codes 18 through 21, 36, 39, 59 should balance by Fin Plan within Fund Type within Office Codes.

MARS Edits: B006; B088; C055

7009
Operations Allotment - All Other

<u>SGL Account</u>	<u>DOE Sub-Account</u>	<u>Standard General Ledger Account Title</u>	<u>Associated MARS Element</u>
2310	09	<u>Advances from Others, All Other Government/Non-Government = N</u>	FT 4A and Fiscal Year >2002
2320	02	<u>Deferred Credits, Domestic Government/Non-Government = N</u>	FT WD,WH,WJ, 8L,NF,NG, NH, <u>and</u> SCC <u>Not</u> 13,15
3100		Unexpended Appropriations	SCC OB,01 <u>and</u> FT <u>Not</u> 4A,FA, UA,UE,UF,UG,UX, UY,UZ,VE,VP,WF, WD,WH,WJ, 8L,NF, NG,NH
3100		Unexpended Appropriations	SCC OB <u>and</u> FT 4A <u>and</u> Fiscal Year <2004
3106	09	<u>Unexpended Appropriations - Adjustments, All Other (Reverse Sign)</u>	FT 4A <u>and</u> SCC OB <u>and</u> Fiscal Year = 2003
5790	01	<u>Other Financing Sources - Revolving Funds - Intra-Office Government/Non-Government = F</u> <u>OPI = 0600</u>	FT UX,UY,UZ, WF,VE,VP <u>and</u> SCC <u>Not</u> OB,01, 07,08,09, 10,35,3K, RE,11,13,15
5790	09	Other Financing Sources - All Other Government/Non-Government = N	FT FA

Definition: This account includes the accumulated net payments of appropriated funds during the year, as evidenced by approved and paid vouchers and claims for operations allotments.

10/18/01

7009

Operations Allotment - All Other

<u>SGL</u> <u>Account</u>	<u>DOE Sub-</u> <u>Account</u>	<u>Standard General</u> <u>Ledger Account Title</u>	<u>Associated</u> <u>MARS Element</u>
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Restrictions on Use: DOE field finance office and Capital Accounting Center use only.

Table of Related Codes:

- Summary Classification Code = 18, 20, 21, 36, 39, 59
- Fund Type = AA through ZZ, 8A through 8Z
- Summary Class Code 18 through 21, 36, 39, 59 should balance by Fin Plan within Fund Type within Office Code.

MARS Edits: B006; B088; C053